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ASSET PENDING RECOVERY FEE SCHEDULE

| Asset Pending Recovery Fee Schedule | |
|---|-------------------|
| Account Administration Fee ¹ | \$250 |
| Paper Statements (4 per year) | \$30 (annual fee) |
| Roth IRA Conversion or Recharacterization Fee ^{2, 3} | \$50 |
| Outgoing Wire Fee | \$30 |
| Overnight Delivery | \$30 (domestic) |
| Asset Recovery ⁴ | \$30 |
| Account Termination ^{2, 5} | \$50 |

Service & Administration Fees - For the servicing and administration of the Cash Sweep Program and other custody services, Millennium charges a fee, which varies over time, as a percentage of the cash held by your Account in the Program. This fee, which may not exceed an annualized rate of 2.75%, is deducted from the interest earned from the FDIC-insured, interest-bearing bank demand accounts in the various unaffiliated banks utilized in the Cash Sweep Program, with the net paid to your Account monthly. See your Custodial Agreement for further details.

- ¹ One-time account administration fee is charged per account and should be paid by credit card or ACH and submitted with completed new account opening paperwork. A delay in account opening will occur if this information is not included. If paper statements are selected, this payment method will be used to collect this fee.
- ² A \$50 re-registration fee per alternative asset applies as well as any additional third-party asset re-registration fees.
- ³ In order to process a Roth Conversion of an APR asset, a current value (other than zero) must be provided to Millennium by the appropriate party such as a Receiver or attorney affiliated with the asset recovery.
- ⁴ Fee is charged to process partial or final payments received for assets pending recovery.
- ⁵ Only applies to accounts with assets that have recovered value.

Note: Conversion to our standard "Alternative Asset Retirement and Custody Fee Schedule" will take place once a non-APR asset is purchased, deposited, or transferred into the account, final payment is made on the last remaining APR asset held in the account, or a contribution, rollover or transfer of cash takes place.

Fees Subject to change